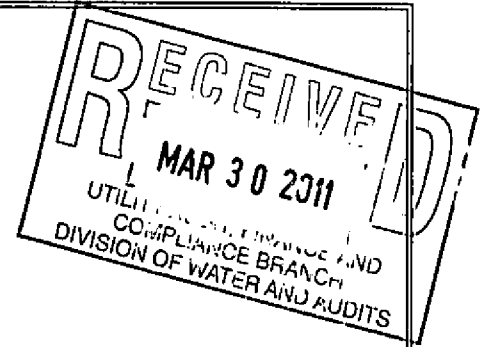


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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Oroville Location: Oroville Butte
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	362,821.96	37,500.00			400,321.96
	TOTAL INTANGIBLE PLANT	362,821.96	37,500.00			400,321.96
II. LAND PLANT						
306	LAND AND LAND RIGHTS	99,601.98				99,601.98
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	77,879.19				77,879.19
312	COLLECTING AND IMPOUNDING RES	147,062.88				147,062.88
313	LAKE, RIVER AND OTHER INTAKES	5,656.73				5,656.73
315	WELLS	29,102.46				29,102.46
316	SUPPLY MAINS	955,550.53	75,247.52	-681.15		1,030,116.90
	TOTAL SOURCE OF SUPPLY PLANT	1,215,251.79	75,247.52	-681.15		1,289,818.16
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	67,264.30	472,124.64	-1,013.24		538,375.70
3211	PAVEMENT	0.00	31,074.46			31,074.46
324	PUMPING EQUIPMENT	373,256.10	466,326.80	-11,632.64		827,950.26
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	440,520.40	969,525.90	-12,645.88		1,397,400.42
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	128,042.62	92,269.50	-2,782.87		217,529.25
332	WATER TREATMENT EQUIPMENT	2,192,512.24	186,414.76	-34,419.11		2,344,507.89
	TOTAL WATER TREATMENT PLANT	2,320,554.86	278,684.26	-37,201.98		2,562,037.14
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	3,631.38				3,631.38
3411	PAVEMENT	0.00	7,012.31			7,012.31
342	RESERVOIRS AND TANKS	457,807.53				457,807.53
3421	TANK PAINTING	50,704.15				50,704.15
343	TRANS AND DIST MAINS	5,893,776.88	32,636.00			5,926,412.88
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,782,590.00	78,918.87	-26.55	-10,136.90	1,851,345.42
346	METERS	524,954.66	8,978.65	-4.44		533,928.87
348	HYDRANTS	210,728.65	17,739.42		9,455.83	237,923.90
	TOTAL TRANS AND DIST PLANT	8,924,193.25	145,285.25	-30.99	-681.07	9,068,766.44
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	70,358.45				70,358.45
3711	PAVEMENT	3,968.16				3,968.16
3720	OFFICE FURNITURE AND EQUIPMENT	16,000.10				16,000.10
3721	OFFICE EQUIPMENT - COMPUTERS	9,063.86	11,929.92	-921.21		20,072.57
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	230,883.05		-24,990.10	28,720.57	234,613.52
374	STORES EQUIPMENT	34,303.54	590.87			34,894.41
375	LABORATORY EQUIPMENT	25,588.18				25,588.18
376	COMMUNICATION EQUIPMENT	28,245.94				28,245.94
377	POWER OPERATED EQUIPMENT	57,783.65				57,783.65
378	TOOLS, SHOP AND GARAGE EQUIP	129,967.51	2,256.25			132,223.76
379	OTHER GENERAL PLANT	1,572.04				1,572.04
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	607,734.48	14,777.04	-25,911.31	28,720.57	625,320.78
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	516.93				516.93
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	511,374.37	67,566.85	-59,836.33	163.62	519,268.51
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	511,891.30	67,566.85	-59,836.33	163.62	519,785.44
	TOTAL UTILITY PLANT IN SERVICE	14,482,570.02	1,588,586.82	-136,307.64	28,203.12	15,963,052.32

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010
SCHEDULE A-1d
OROVILLE DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2010	Balance	12/31/2009
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	14,231,383.0	\$	13,072,903.5
3	CONSTRUCTION WORK IN PROGRESS	\$	-	\$	-
4	GENERAL OFFICE PRORATE	\$	571,680.6	\$	606,017.9
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	14,803,063.6	\$	13,678,921.4
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	5,715,781.2	\$	5,351,018.9
10	GENERAL OFFICE PRORATE	\$	246,091.3	\$	266,159.6
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	5,961,872.4	\$	5,617,178.5
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	832,176.6	\$	798,079.2
14	DEFERRED ITC	\$	26,752.4	\$	28,048.2
15	OTHER RESERVES	\$	(11,548.0)	\$	(5,772.7)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	847,381.0	\$	820,354.7
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	908,491.5	\$	868,677.5
19	ADVANCES FOR CONSTRUCTION	\$	188,559.0	\$	183,673.8
20	OTHER				
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	\$	1,097,050.4	\$	1,052,351.3
22	ADD MATERIALS AND SUPPLIES	\$	89,366.2	\$	91,101.6
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	193,100.0	\$	193,100.0
24	TOTAL DISTRICT RATE BASE	\$	7,179,225.9	\$	6,473,238.5
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	1,620,685.6	\$	1,608,689.0
28	Purchased Power & Commodity for Resale*	\$	435,203.6	\$	438,732.8
29	Meter Revenues: Bimonthly Billing	\$	527,460.1	\$	527,219.3
30	Other Revenues: Flat Rate Monthly Billing	\$	19,166.9	\$	20,545.0
31	Total Revenues (Line 29 + Line 30)	\$	546,627.0	\$	547,764.3
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31)		3.51%		3.75%
33	5/24 x Line 27 x (100% - Line 32)	\$	325,803.8	\$	322,573.3
34	1/24 x Line 27 x Line 32	\$	2,367.8	\$	2,514.1
35	1/12 x Line 28	\$	36,267.0	\$	36,561.1
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35)	\$	364,438.5	\$	361,648.4
37	Total Adopted	\$	193,100.0	\$	193,100.0

SCHEDULE A-3

OROVILLE

Depreciation and Amortization Reserves

2010

Line No.	Item (a)		Account 250		Account 251		Account 252	Account 253	
			Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year	(G)	218,590.92						
			5,450,356.18		43,106.88		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	44,781.48						
			354,372.00						
4	b) Charged to account No. 265		31,321.30						
5	c) Charged to clearing accounts	(G)	4,779.36						
			32,044.18						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(3,389.11)						
			0.00	(B)	29,456.46				
8	Total Credits		463,909.21		29,456.46				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	59,836.33						
			76,471.31						
11	b) Cost of removal	(G)	28.33						
			0.00						
12	c) All other debits	(G)	162.78						
			(21,796.46)						
13	Total Debits		114,702.29						
14	Balances in reserves at end of year		6,018,154.02		72,563.34		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation								
17									
18	Report depreciation in Federal Tax Return for year:		424,035.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 13

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: OROVILLE

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	22,329.26	1,643.28	0.00	0.00	0.00	0.00	23,972.54
3120 COLLECTING AND IMPOUNDING RES	55,468.73	691.20	0.00	0.00	0.00	0.00	56,159.93
3130 LAKE, RIVER AND OTHER INTAKES	4,278.12	106.92	0.00	0.00	0.00	0.00	4,385.04
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	40,484.51	-646.08	0.00	0.00	0.00	0.00	39,838.43
3160 SUPPLY MAINS	524,786.06	15,957.72	-681.15	0.00	0.00	0.00	540,062.63
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	647,346.68	17,753.04	-681.15	0.00	0.00	0.00	664,418.57
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	45,407.98	2,690.52	-1,013.24	0.00	0.00	0.00	47,085.26
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	124,825.71	9,816.60	-11,632.64	0.00	0.00	0.00	123,009.67
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	170,233.69	12,507.12	-12,645.88	0.00	0.00	0.00	170,094.93
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	83,979.23	3,188.28	-2,782.87	0.00	0.00	0.00	84,384.64
3320 WATER TREATMENT EQUIPMENT	1,035,575.77	86,823.48	-34,419.11	0.00	0.00	0.00	1,087,980.14
TOTAL WATER TREATMENT PLANT	1,119,555.00	90,011.76	-37,201.98	0.00	0.00	0.00	1,172,364.78
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	3,851.00	22.92	0.00	0.00	0.00	0.00	3,873.92
3420 RESERVOIRS AND TANKS	286,537.30	12,543.96	0.00	0.00	0.00	0.00	299,081.26
3421 TANK PAINTING	1,852.32	1,389.24	0.00	0.00	0.00	0.00	3,241.56
3430 TRANS AND DIST MAINS	1,943,254.56	119,643.72	0.00	0.00	0.00	0.00	2,062,898.28
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	765,369.72	96,972.84	-26.55	0.00	0.00	0.00	862,316.01
3460 METERS	172,771.11	17,901.00	-4.44	0.00	0.00	0.00	190,667.67
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	48,526.73	4,193.52	0.00	0.00	0.00	0.00	52,720.25
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	3,222,162.74	252,667.20	-30.99	0.00	0.00	0.00	3,474,798.95
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	55,303.98	2,400.72	0.00	0.00	0.00	0.00	57,704.70
3720 OFFICE FURNITURE AND EQUIP	9,571.32	-1,531.20	0.00	0.00	0.00	0.00	8,040.12
3721 OFFICE EQUIPMENT - COMPUTERS	8,933.82	2,053.92	-921.21	0.00	0.00	0.00	10,066.53
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	118,920.49	32,044.18	-24,990.10	4,540.00	0.00	1,377.39	131,891.96
3740 STORES EQUIPMENT	7,044.40	236.64	0.00	0.00	0.00	0.00	7,281.04
3750 LABORATORY EQUIPMENT	6,253.55	1,811.64	0.00	0.00	0.00	0.00	8,065.19
3760 COMMUNICATION EQUIPMENT	28,721.62	378.48	0.00	0.00	0.00	0.00	29,100.10
3770 POWER OPERATED EQUIPMENT	3,019.85	2,889.24	0.00	0.00	0.00	15,879.07	21,788.16
3780 TOOLS, SHOP AND GARAGE EQUIP	52,521.46	4,392.96	0.00	0.00	0.00	0.00	56,914.42
3790 OTHER GENERAL PLANT	250.65	126.12	0.00	0.00	0.00	0.00	376.77
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	516.93	0.00	0.00	0.00	0.00	0.00	516.93
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	291,058.07	44,802.70	-25,911.31	4,540.00	0.00	17,256.46	331,745.92
GO PLANT ALLOCATION	218,590.92	46,167.39	-59,836.33	266.16	-28.33	-428.94	204,730.87
TOTAL DEPRECIATION	5,668,947.10	463,909.21	-136,307.64	4,806.16	-28.33	16,827.52	6,018,154.02

Oroville

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	2,252,264.41	2,313,309.11		(61,044.70)
25		601.2 Industrial Sales	317,802.72	283,427.74		34,374.98
26		601.3 Sales to Public Authorities	285,679.03	275,450.43		10,228.60
27		Sub-Total	<u>2,855,746.16</u>	<u>2,872,187.28</u>		<u>(16,441.12)</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	167,342.20	187,070.34		(19,728.14)
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	<u>167,342.20</u>	<u>187,070.34</u>		<u>(19,728.14)</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
37	604	Private Fire Protection Service	44,163.54	43,527.47		636.07
38	605	Public Fire Protection Service	3,900.00	3,906.93		(6.93)
39	606	Sales To Other Water Utilities For Resale	(41,798.36)	(22,540.47)		(19,257.89)
42	609	Other Sales or Service	17,332.15	13,058.64		4,273.51
43		Sub-Total	<u>23,597.33</u>	<u>37,952.57</u>		<u>(14,355.24)</u>
44		Total Water Service Revenue	<u>3,046,685.69</u>	<u>3,097,210.19</u>		<u>(50,524.50)</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	12,580.00	10,815.00		1,765.00
48	612	Rent From Water Property	1,300.00	1,100.00		200.00
50	614	Other Water Revenues	8,133.72	(15,088.49)		23,222.21
51		Total Other Water Revenues	<u>22,013.72</u>	<u>(3,173.49)</u>		<u>25,187.21</u>
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	324,807.08	314,999.37		9,807.71
54		WRAM/MCBA Interest	1,256.40	820.08		436.32
55		Total WRAM Adjustments	<u>326,063.47</u>	<u>315,819.45</u>		<u>10,244.02</u>
52		Total Operating Revenues	<u>3,394,762.88</u>	<u>3,409,856.15</u>		<u>(15,093.27)</u>

Oroville

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	17,065.21	13,480.34	3,584.87	
5	702	Operation Labor and Expense	43,798.88	23,807.52	19,991.36	
6	703	Miscellaneous Expense	0.00	101.71	(101.71)	
7	704	Purchased Water	225,791.16	244,337.96	(18,546.80)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	
11	707	Maint. Of Structures and Improvements	837.18	23,883.04	(23,045.86)	
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	
16	711	Maint. Of Wells	0.00	20.67	(20.67)	
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	287,492.43	305,631.24	(18,138.81)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	15,991.60	19,472.99	(3,481.39)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	1,432.10	0.00	1,432.10	
27	724	Pumping Labor and Expenses	41,595.05	34,232.74	7,362.31	
28	725	Miscellaneous Expenses	9,717.64	14,863.04	(5,145.40)	
29	726	Fuel or Power Purchased For Pumping	209,412.48	194,394.83	15,017.65	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	
33	730	Maint. Of Structures and Improvements	6,170.05	225.24	5,944.81	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	38,559.83	8,771.58	29,788.25	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	322,878.75	271,960.42	50,918.33	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	35,647.19	36,832.03	(1,184.84)	
42	742	Operation Labor and Expenses	65,008.41	79,009.66	(14,001.25)	
43	743	Miscellaneous Expenses	5,471.18	7,022.28	(1,551.10)	
44	744	Chemicals and Filtering Materials	50,248.42	49,115.11	1,133.31	
45		Maintenance				
46	746	Maint. Supervision and Engineering	4,916.52	3,376.11	1,540.41	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	12,336.06	13,252.29	(916.23)	
50		Total Water Treatment Expenses	173,627.78	188,607.48	(14,979.70)	

Oroville

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	41,991.67	40,822.31	1,169.36	
5	752	Storage Facilities Expenses	2,865.98	4,037.71	(1,171.73)	
7	753	Transmission and Distribution Lines	32,995.64	33,389.77	(394.13)	
8	754	Meter Expenses	54,588.29	43,347.36	11,240.93	
9	755	Customer Installation Expenses	16,464.17	15,256.71	1,207.46	
10	756	Miscellaneous	17,785.24	27,876.54	(10,091.30)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	3,737.93	3,282.43	455.50	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	847.22	660.64	186.58	
16	761	Maint. Of Transmission and Distribbut. Mains	34,970.54	55,460.63	(20,490.09)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	20,516.26	18,907.58	1,608.68	
21	764	Maint. Of Meters	19,431.54	17,379.02	2,052.52	
22	765	Maint. Of Hydrants	3,808.62	1,148.17	2,660.45	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	250,003.10	261,568.87	(11,565.77)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	27,895.43	25,746.79	2,148.64	
29	772	Meter Reading Expenses	43,283.89	57,441.13	(14,157.24)	
30	773	Customer Records and Collection Expenses	168,513.97	177,046.99	(8,533.02)	
32	774	Miscellaneous Customer Accounting Expenses	51,938.58	50,490.89	1,447.69	
33	775	Uncollectible Accounts	17,480.40	17,248.00	232.40	
34		Total Customer Accounts Expense	309,112.27	327,973.80	(18,861.53)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

Oroville

SCHEDULE B-2

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	514.25	0.00	514.25
5	792	Office Supplies and Other Expenses	12,934.60	8,004.52	4,930.08
6	793	Property Insurance	188.00	226.67	(38.67)
7	794	Injuries and Damages	33,645.17	37,170.57	(3,525.40)
8	795	Employees Pensions and Benefits	73,168.54	74,488.90	(1,320.36)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	(688.30)	2,104.45	(2,792.75)
12	798	Outside Service Employed	17,906.90	2,180.83	15,726.07
14	799	Miscellaneous General Expense	832.58	2,330.40	(1,497.82)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	65.00	(65.00)
17		Total Administrative and General Expenses	138,501.74	126,571.34	11,930.40
18		VIII. Miscellaneous			
19	811	Rents	21,798.87	23,866.67	(2,067.80)
20	812	Admin. Exp. Transferred	(484.02)	(393.65)	(90.37)
20		Admin. Exp. Transferred - General Office	605,902.24	632,420.98	(26,518.74)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	627,217.09	655,894.00	(28,676.91)
23		Total Operating Expenses	2,108,833.16	2,138,207.15	(29,373.99)

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	64,574.26	64,574.26	0.00		
25	State corporate Franchise Tax	45,668.37	45,668.37			
26	State Unemployment Tax	2,870.00	2,500.29			369.71
27	Other State and Local Taxes	72.00	72.00			
28	Federal Unemployment Tax	560.00	487.86			72.14
29	FICA	46,513.93	39,529.82			6,984.11
30	Other Federal Tax					
31	Federal Income Tax	198,669.40	198,669.40			
32	payroll allocation	(880.23)	(880.23)			
33						
34						
35	General Office Allocation	18,733.55	18,733.55			
36						
37						
38						
39		376,781.29	369,355.33	0.00	0.00	(7,425.96)

ORO

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Not Applicable							
17	Annual quantities purchased				(Unit chosen) ²	Million Gallons			
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

OROVILLE DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Seventh & Montgomery	2-01	16	153	79.2	243.1	1,472
Fort Wayne W/O Truckee	5-01	16-10	340	4.8	14.6	319
Marysville Road N/O Safford Street	10-01	16	150	110.2	338.1	2,790
<hr/>						
SUBTOTAL	3			194.1	595.8	4,581
 PURCHASED WATER - LEASED WELL						
Western Pacific Railroad Co.	901-01	12-10	150	42.8	131.3	1,435
<hr/>						
GRAND TOTAL	4			236.9	727.1	6,016

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2010

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Raw Water</u>				
Cherokee Rd.	Cherokee Reservoir	Feather River (Powers Canal)	Earth	2,647 C
Palma Dr. off Oroville-Chico Hwy.	Oroville Reservoir	"	"	2,112 C
<u>Finished Water</u>				
Off Orange Ave. (High Duty) Treatment Plant	Sta. 016-Res. 2 Sta. 015-Tank 1	Wells & Treatment Plant Treatment Plant	Steel Steel	2,000 D 450 D
	<hr/> 4 <hr/>		Total District	7,209

C - Collection D - Distribution

ORO

**SCHEDULE D-3
Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2010

Department: 113-OROVILLE

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				1,028	225					1,253
1"				671						671
1 - 1/4"										477
1 - 1/2"		435			42					477
2"		2,610			14,117					16,727
2-3/8"										400
2-1/2"							400			400
3"					1,198		258			1,456
3-1/2"										33,694
4"	7,160	24,085			35	1,195	1,219			33,694
4-1/2"										
5"										
5-1/2"										
6"	53,750	31,446			2,534	8,612	1,933	2,778	5,129	106,182
7"					340					340
8"	45,862	11,746			4,671	1,367	8,647	1,832	12,627	86,752
9"										
10"	2,194	565	754				475		225	4,213
10-3/4"										
12"	14,003	3,411				227		342	740	18,723
12-3/4"										
14"										
15"										
16"	2,054							3,492		5,546
17"										
18"		0								
19"										
20"		246				691	2,230			3,167
21"										
22"										
24"		0								
26"										
27"							19			19
30"			1,039							1,039
33"										
36"										
37"										
42"										
Total	125,023	74,544	1,793	1,699	23,162	12,092	15,181	8,444	18,721	280,659

SCHEDULE D-4 Oroville
Number of Active Service Connections

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	3121	3184	212	169
Industrial	16	17		
Public Authorities	105	107		
Irrigation				
Other (specify)	14	18		
Sub-Total	3256	3326	212	169
Private Fire Connections			85	89
Public Fire Connections			461	461
Totals	3256	3326	758	719

Oroville		SCHEDULE D-7								
		Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)								
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	50	42	41	46	52	60	498	789	824	
Industrial	2	1	2	3	2	2	182	194	172	
Public Authority	2	1	3	3	4	11	106	130	123	
Irrigation							0	0	0	
Other (specify)							4	4	2	
Total	54	44	46	52	58	73	790	1117	1121	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	96	103	110	87	57	45	498	789	824	
Industrial	8	48	79	39	6	2	182	194	172	
Public Authority	23	25	29	15	10	4	106	130	123	
Irrigation							0	0	0	
Other (specify)	1		3				4	4	2	
Total	128	176	221	141	73	51	790	1117	1121	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 9,550

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	466.55
		90,479.64
100.3. Construction work in progress	(G)	113,282.44
		754,416.32
241. Advances for construction		-176,258.64
265. Contributions in aid of construction		-916,042.61

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Toni Ruggle

Address 1905 High St., Oroville, CA 95965-4938

Telephone 530-533-4034

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2010 to December 31, 2010.

Oroville


Signature

Controller
Title

MAR 26 2011
Date

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